

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, May 30, 2018



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	115.12	114.92	114.59
UK	GBP	152.70	152.17	151.66
Japan	JPY	1.0596	1.0579	1.0545
Euro	EUR	132.81	132.35	131.92
Australia	AUD	86.24	86.11	85.82
Canada	CAD	88.37	88.23	87.94
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	85.55	85.41	85.13
Switzerland	CHF	116.01	115.83	115.45
UAE	AED	31.34	31.29	31.19

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.14	115.42	115.75	116.07	116.42	116.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.29	113.62	112.99	112.35	111.73	111.06
GBP	151.71	151.05	150.43	149.80	149.19	148.50
EUR	132.08	131.61	131.21	130.76	130.35	129.90

KIBOR		USD LIBOR	
May 29 2018		25-May-18	
1 Week	6.82	ON	1.70725
2 Week	6.87	SW	1.75469
1 Month	6.93	1 Month	1.97563
3 Month	6.82	2 Month	2.09942
6 Month	6.91	3 Month	2.31813
9 Month	7.22	6 Month	2.48188
12 Month	7.34	1 Year	2.73137

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	153.70	151.17
EUR	133.81	131.35
JPY	1.0649	1.0474

FCY TRANSLATION RATES	
USD	115.6195
GBP	152.9993
EUR	133.6735
JPY	1.0641

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	115.6177
GBP	152.9622
EUR	133.6541
JPY	1.0639

